

**City of Sunnyvale**  
**Year-end Appropriations Report**  
**Fiscal Year Ending June 30, 2005**

Attachment A

**Fund 35 - General Fund**

<b>Description</b>	<b>Current Budget</b>	<b>Actual Expenditures</b>	<b>Variance Favorable (Unfavorable)</b>
<b>Equipment</b>			
020000 General Equipment	\$ 300,000	\$ 83	\$ 299,917
<b>Total Equipment</b>	<b>300,000</b>	<b>83</b>	<b>299,917</b>
<b>Debt Service</b>			
1080 ABAG 27 Certificates of Participation	234,765	233,152	1,613
1081 ABAG 39 Certificates of Participation	176,593	165,979	10,614
<b>Total Debt Service</b>	<b>411,358</b>	<b>399,131</b>	<b>12,227</b>
<b>Operating Programs</b>			
<b>City Council</b>			
739 City Council	335,993	319,224	16,769
<b>Total City Council</b>	<b>335,993</b>	<b>319,224</b>	<b>16,769</b>
<b>City Attorney</b>			
751 Legal Services	1,450,668	1,307,945	142,723
<b>Total City Attorney</b>	<b>1,450,668</b>	<b>1,307,945</b>	<b>142,723</b>
<b>City Manager</b>			
524 Child Care Services	164,222	109,100	55,122
730 Neighborhood and Community Services	338,633	271,175	67,458
732 Council Policy Assistance and Support	534,967	461,948	73,019
734 Organizational Effectiveness	373,491	235,857	137,634
735 External Relations	506,214	460,018	46,195
736 Official Records and Elections	338,513	355,038	(16,526)
737 Volunteer Resources	181,090	174,726	6,364
738 Executive Management	523,190	539,990	(16,799)
<b>Total City Manager</b>	<b>2,960,320</b>	<b>2,607,852</b>	<b>352,467</b>
<b>Human Resources</b>			
753 Personnel Services	1,613,002	1,735,638	(122,636)
<b>Total Human Resources</b>	<b>1,613,002</b>	<b>1,735,638</b>	<b>(122,636)</b>
<b>Community Development</b>			
230 Housing and Human Services	21,807	27,428	(5,620)
242 Community Planning	669,516	503,795	165,721
243 Development Services	3,501,701	3,640,878	(139,177)
244 Economic Prosperity	509,033	470,867	38,165
245 Neighborhood Preservation	761,627	755,071	6,556
<b>Total Community Development</b>	<b>5,463,684</b>	<b>5,398,039</b>	<b>65,645</b>
<b>Finance</b>			
710 Financial Management and Analysis	954,631	859,493	95,138
719 Accounting and Financial Reporting	1,088,198	989,090	99,109
720 Utility Business Management	1,851,688	1,861,870	(10,181)
740 Procurement Management	1,355,696	1,417,166	(61,470)
743 Budget Management	603,138	547,536	55,603
744 Treasury/ Cash Management	748,408	751,539	(3,131)
<b>Total Finance</b>	<b>6,601,760</b>	<b>6,426,692</b>	<b>175,067</b>

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<b>Description</b>	<b>Current Budget</b>	<b>Actual Expenditures</b>	<b>Variance Favorable (Unfavorable)</b>
<b>Library</b>			
636 Library Collection Management	3,820,012	3,700,245	119,768
637 Library Programs and Services	1,598,765	1,545,798	52,968
638 Library Learning Environment	1,034,291	866,624	167,668
Total Library	6,453,069	6,112,666	340,403
<b>Parks and Recreation</b>			
265 Neighborhood Parks and Open Space Management	6,048,880	5,912,620	136,260
601 Park and Recreation Management	602,234	543,800	58,434
Total Parks and Recreation	6,651,113	6,456,420	194,693
<b>Public Safety</b>			
481 Police Services	18,717,427	18,558,478	158,948
482 Fire Services	17,934,789	18,224,988	(290,198)
483 Community Safety Services	3,613,832	3,459,696	154,136
484 Personnel and Training Services	4,238,701	2,197,912	2,040,789
485 Special Operations	5,288,005	5,255,743	32,262
486 Technical Services	4,662,005	4,822,970	(160,965)
487 Public Safety Administration	4,145,093	4,168,449	(23,355)
Total Public Safety	58,599,852	56,688,235	1,911,617
<b>Public Works</b>			
115 Transportation Operations	2,355,740	2,310,749	44,991
116 Pavement Operations	1,668,868	1,515,600	153,268
216 Roadside and Median Right-of-Way Services	1,222,885	1,306,390	(83,505)
217 Concrete Maintenance	1,059,606	1,067,228	(7,622)
218 Street Tree Services	1,329,833	1,261,962	67,871
302 Public Works Support Services	575,699	564,785	10,914
306 Engineering Services	457,034	461,140	(4,106)
Total Public Works	8,669,664	8,487,854	181,810
<b>Employment Development</b>			
555 Proven People Program	46,177	30,701	15,476
Total Employment Development	46,177	30,701	15,476
<b>Total Operating Programs</b>	<b>98,845,303</b>	<b>95,571,267</b>	<b>3,274,035</b>

**City of Sunnyvale**  
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**Fund 35 - General Fund**

<b>Description</b>	<b>Current Budget</b>	<b>Actual Expenditures</b>	<b>Variance Favorable (Unfavorable)</b>
<b>Non-Departmental</b>			
Recurring Expenditures:			
Transfers Out:			
7900 Infrastructure Fund Contribution	2,195,209	2,195,209	-
7900 Liability and Property Insurance	691,022	691,022	-
7900 Community Recreation	3,207,294	3,207,294	-
7900 Youth and Neighborhood	93,811	93,811	-
7900 General Services - Tech & Comm. Svcs	92,651	92,651	-
7900 Police Service Augmentation	2,889	1,281	1,608
7900 Employee Benefits Fund	667,059	667,059	-
7900 Multi-modal Sinking Fund	10,500	10,500	-
Total Transfers Out	6,960,435	6,958,827	1,608
7900 Lease Payments to RDA for Parking Structure	1,220,727	1,212,208	8,519
Total Recurring Non-Departmental Expenditures	8,181,162	8,171,035	10,127
Non-Recurring Expenditures:			
Transfers Out:			
7900 Employee Benefits Fund	165,916	-	165,916
824780 Fleet Equipment	47,500	47,500	-
7900 SCI3	10,322	10,322	-
824160 DPS Equipment	29,197	29,197	-
824151 General Services - Tech & Comm. Svcs	260,412	188,407	72,005
7900 Project Administration	136,075	111,981	24,094
823570 Capital Projects Fund	98,072	7,004	91,068
Total Transfers Out	747,494	394,411	353,083
Total Non-Recurring Non-Departmental Expenditures	747,494	394,411	353,083
<b>Total Non-Departmental</b>	<b>8,928,656</b>	<b>8,565,446</b>	<b>363,210</b>
<b>Projects</b>			
803700 Leadership Sunnyvale	7,000	7,000	-
803851 Congestion Management Agency Participation	240,219	224,506	15,713
804201 Citywide Aerial Photos	30,300	-	30,300
805150 Library Foundation Program Grant	602,521	186,601	415,919
806900 Euphrat After School Art Program	12,300	12,298	2
808100 Fair Oaks Industrial Complex Maintenance	333,818	363,946	(30,128)
809000 Bill Wilson Center (GF)	16,750	16,750	-
809901 Government Access Programming	170,370	5,288	165,082
812250 Joint Venture: Silicon Valley Network	5,000	5,000	-
815250 Dispute Resolution Services	103,934	99,534	4,400
819720 Human Services Outside Group Funding Support (GF)	18,481	-	18,481
820570 Minor Building Modifications	10,100	4,445	5,655
820610 Downtown Area Maintenance	132,793	113,339	19,454
821010 City Owned Properties - Downtown	15,150	17,316	(2,166)
821350 AVASA Equipment Acquisition	67,600	(1,957)	69,557
821670 Update Fiscal Sub-Element	40,000	-	40,000
822950 Downtown Construction Mitigation Management	13,025	4,835	8,190
823500 Junior Achievement Sunnyvale	10,000	10,000	-
823780 Printing of City Publications in Multi-Languages	9,060	900	8,160
823800 Optimal Public Safety Staffing Study	99,000	99,000	-
823850 Electronic Archiving of CDD Permit Records	89,025	15,172	73,854
823870 Public Safety Officer Recruitment, Selection and Training	784,531	483,968	300,563
824080 Neighborhood Preservation Abatement	15,150	2,166	12,984

Fund 35 - General Fund

Description	Current Budget	Actual Expenditures	Variance Favorable (Unfavorable)
824090 Recreation and Open Space Sub-Element	40,000	1,307	38,693
824480 Development of Electronic Hazmat Planning Program	1,318	1,318	-
824500 SCS Emergency Assistance-Community Holiday Center	20,000	20,000	-
824510 Live Oak Adult Day Services (GF)	28,000	28,000	-
824520 Family & Children's Services-Columbia Center (GF)	49,085	47,941	1,144
824690 Cable TV Franchise Negotiation	67,779	20,696	47,083
824720 Property and Evidence Purge Project	31,512	31,492	20
824860 Traffic Calming - Riding Group Donation	20,000	13,846	6,154
824930 Downtown Summer Music Series	4,500	-	4,500
824940 Murphy Avenue Tree Lights Maintenance	2,000	127	1,873
824990 Overtime Costs for Sobriety Checkpoints	16,710	4,847	11,863
825000 Emergency Operations Center Training	23,239	9,544	13,695
825010 Citizen Emergency Response Team	8,636	-	8,636
825020 Weapons of Mass Destruction Training	77,375	121,313	(43,938)
825040 Feasibility of Installing SV Citizens & Employees Memorial	12,000	-	12,000
825050 Wireless Services in the Downtown Area Study Issue	10,000	-	10,000
825060 Sunnyvale Bicycle Plan	50,000	-	50,000
825070 Bicycle Map Revision	50,000	2,911	47,089
825950 Traffic Seat Belt Enforcement Grant	39,963	36,767	3,196
890141 Water Main Break at Community Center*	-	243,656	(243,656)
890250 Renaming of Lockheed Way*	-	13,509	(13,509)
<b>Total Projects</b>	<b>3,378,243</b>	<b>2,267,379</b>	<b>1,110,864</b>
<b>Total Appropriations</b>	<b>\$ 111,863,559</b>	<b>\$ 106,803,306</b>	<b>\$ 5,060,253</b>
Project and Equipment Carryovers	-	1,420,521	(1,420,521)
Operating Carryovers	-	511,692	(511,692)
Deferred Transfers Out	-	165,916	(165,916)
<b>Total</b>	<b>\$ 111,863,559</b>	<b>\$ 108,901,435</b>	<b>\$ 2,962,124</b>

\*These project accounts were set up to ensure full cost recovery. All expenditures in these projects are fully reimbursed.

**City of Sunnyvale**  
**Year-end Appropriations Report**  
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Attachment A

**Fund 70 - Housing Fund**

<b>Description</b>	<b>Current Budget</b>	<b>Actual Expenditures</b>	<b>Variance Favorable (Unfavorable)</b>
<b>Operating Programs</b>			
Community Development			
230 Housing and Human Services	\$ 186,368	\$ 168,770	\$ 17,598
Total Community Development	186,368	168,770	17,598
<b>Total Operating Programs</b>	<b>186,368</b>	<b>168,770</b>	<b>17,598</b>
<b>Non-Departmental</b>			
Recurring Expenditures:			
7900 Transfers Out- General Fund	10,529	10,529	-
7900 Employee Benefits Fund	2,243	2,243	-
Total Recurring Non-Departmental Expenditures	12,772	12,772	-
Non-Recurring Expenditures:			
7900 Transfers Out (BMR In-Lieu)	3,294,108	3,294,108	-
Total Non-Recurring Non-Departmental Expenditures	3,294,108	3,294,108	-
<b>Total Non-Departmental</b>	<b>3,306,880</b>	<b>3,306,880</b>	<b>-</b>
<b>Projects</b>			
814700 BMR Acquisition	325,290	146,423	178,867
823560 Housing for City/Public School/Child Care Employees	1,331,591	141,908	1,189,682
823750 BMR Compliance Enforcement	75,676	20,965	54,711
823770 HOME Projects	2,550,855	817,217	1,733,638
824410 Moulton Plaza - 1601 Tenaka Place	992,000	952,990	39,010
824471 First-Time Homebuyer Support	996,014	140,250	855,764
824710 Development of Indirect Cost Allocation Plan	30,000	-	30,000
824890 Community Housing Development Organizations (CHDOs)	176,573	18,596	157,977
824900 First Community Housing	328,138	-	328,138
824970 Consolidated Plan Update - HOME	24,970	25,321	(351)
<b>Total Projects</b>	<b>6,831,106</b>	<b>2,263,671</b>	<b>4,567,435</b>
<b>Total Appropriations</b>	<b>\$ 10,324,354</b>	<b>\$ 5,739,321</b>	<b>\$ 4,585,033</b>
Project Carryovers	-	4,176,938	(4,176,938)
<b>Total</b>	<b>\$ 10,324,354</b>	<b>\$ 9,916,259</b>	<b>\$ 408,095</b>

**City of Sunnyvale**  
**Year-end Appropriations Report**  
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Attachment A

**Fund 110 - Community Development Block Grant Fund**

<b>Description</b>	<b>Current Budget</b>	<b>Actual Expenditures</b>	<b>Variance Favorable (Unfavorable)</b>
<b>Operating Programs</b>			
Community Development			
230 Housing and Human Services	\$ 526,916	\$ 468,542	\$ 58,374
Total Community Development	526,916	468,542	58,374
<b>Total Operating Programs</b>	<b>526,916</b>	<b>468,542</b>	<b>58,374</b>
<b>Non-Departmental</b>			
799 Housing Fund	15,000	-	15,000
799 Employee Benefits	6,836	6,836	-
<b>Total Non-Departmental</b>	<b>21,836</b>	<b>6,836</b>	<b>15,000</b>
<b>Projects</b>			
800001 Catholic Social Services - Shared Housing Program	11,000	8,620	2,380
800851 Support Network for Battered Women	22,800	22,800	-
801851 Senior Adult Legal Assistance	10,479	10,479	-
802451 Project Match (Senior Shared Housing)	10,633	10,633	-
803501 CDBG Housing Rehabilitation RLF	664,421	436,005	228,416
803502 CDBG Housing Rental Rehabilitation Program	5,360	5,360	-
803601 Sunnyvale Community Services - CDBG	73,656	73,656	-
804751 Long Term Care Ombudsman	12,407	12,407	-
811351 Senior Nutrition Program	22,555	22,555	-
811451 Second Harvest Food Bank - Operation Brown Bag	5,330	5,330	-
812701 Home Access, Paint and Emergency Repair Program	35,061	11,968	23,093
812901 Cupertino Community Services	13,937	13,937	-
815151 Emergency Housing Consortium of Santa Clara County	55,784	55,784	-
818301 Fair Housing Services	36,250	36,250	-
820631 ADA Curb Retrofit	100,000	100,000	-
820641 Community Association Rehabilitation, Inc. (CAR)	5,653	5,653	-
820711 Paint Program	116,580	248	116,332
823291 InnVision	4,750	4,750	-
823761 CDBG Housing Acquisition - RLF	221,862	-	221,862
823762 CDBG Housing Acquisition	463,336	-	463,336
824100 Consolidated Plan Update - CDBG	94,566	87,464	7,102
824110 Manzanita Property Maintenance	1,425	-	1,425
824350 The Health Trust-Meals on Wheels	12,113	12,113	-
824360 Community Issues and Neighborhood Disputes	3,000	-	3,000
824370 Friends for Youth-Mentoring	17,813	14,160	3,653
824380 Neighborhood Support/Education	93,919	85,925	7,994
824390 Preservation of at Risk Units (CDBG)	200,042	-	200,042
824400 CD Strategy Planning and Funding	16,679	-	16,679
824490 CDBG Administration	10,000	7,520	2,480
824530 Mid-Peninsula Alano Club	4,283	3,565	718
824880 Our House Shelter	50,000	-	50,000
<b>Total Projects</b>	<b>2,395,694</b>	<b>1,047,181</b>	<b>1,348,513</b>
<b>Total Appropriations</b>	<b>\$ 2,944,446</b>	<b>\$ 1,522,559</b>	<b>\$ 1,421,887</b>
Project Carryovers	-	549,218	(549,218)
<b>Total</b>	<b>\$ 2,944,446</b>	<b>\$ 2,071,777</b>	<b>\$ 872,669</b>

**City of Sunnyvale**  
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Attachment A

**Fund 140 - Park Dedication Fund**

<b>Description</b>	<b>Current Budget</b>	<b>Actual Expenditures</b>	<b>Variance Favorable (Unfavorable)</b>
<b>Non-Departmental</b>			
799 Capital Projects Funding	\$ 655,945	\$ 655,945	\$ -
<b>Total Non-Departmental</b>	<b>655,945</b>	<b>655,945</b>	<b>-</b>
<b>Projects</b>			
821000 City Owned Properties - Adjacent to Parks	12,120	16,107	(3,987)
<b>Total Projects</b>	<b>12,120</b>	<b>16,107</b>	<b>(3,987)</b>
<b>Total Appropriations</b>	<b>\$ 668,065</b>	<b>\$ 672,052</b>	<b>\$ (3,987)</b>
Project Carryovers	-	(3,987)	3,987
<b>Total</b>	<b>\$ 668,065</b>	<b>\$ 668,065</b>	<b>\$ -</b>

**City of Sunnyvale**  
**Year-end Appropriations Report**  
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Attachment A

**Fund 175 - Asset Forfeiture Fund**

<b>Description</b>	<b>Current Budget</b>	<b>Actual Expenditures</b>	<b>Variance Favorable (Unfavorable)</b>
<b>Operating Programs</b>			
Public Safety			
481 Police Services	\$ 3,090	\$ 3,000	\$ 90
Total Public Safety	3,090	3,000	90
<b>Total Operating Programs</b>	<b>3,090</b>	<b>3,000</b>	<b>90</b>
<b>Non-Departmental</b>			
799 General Fund	140,228	138,862	1,366
799 General Services Fund - Technology Services	56,397	56,397	-
<b>Total Non-Departmental</b>	<b>196,625</b>	<b>195,259</b>	<b>1,366</b>
<b>Projects</b>			
809150 Public Safety RMS/CAD System	13,340	12,267	1,073
819840 Police Services Equipment Acquisition	59,852	59,386	466
821940 Community and EMO Notification System	22,599	-	22,599
823580 Bomb-Detecting Canine Unit - Asset Forfeiture Fund	19,273	-	19,273
823640 Supervisory/Managerial Development in Public Safety	69,069	5,870	63,199
823880 Biological Evidence Freezer Installation	137,323	16,067	121,256
824120 Evidence Barcode Tracking System	41,094	8,403	32,692
<b>Total Projects</b>	<b>362,551</b>	<b>101,993</b>	<b>260,559</b>
<b>Total Appropriations</b>	<b>\$ 562,266</b>	<b>\$ 300,252</b>	<b>\$ 262,015</b>
Project Carryovers	-	217,147	(217,147)
<b>Total</b>	<b>\$ 562,266</b>	<b>\$ 517,399</b>	<b>\$ 44,868</b>



**City of Sunnyvale**  
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Attachment A

**Fund 190 - Police Services Augmentation Fund**

<b>Description</b>	<b>Current Budget</b>	<b>Actual Expenditures</b>	<b>Variance Favorable (Unfavorable)</b>
<b>Operating Programs</b>			
Public Safety			
481 Police Services	\$ 221,470	\$ 222,136	\$ (666)
Total Public Safety	221,470	222,136	(666)
<b>        Total Operating Programs</b>	<b>221,470</b>	<b>222,136</b>	<b>(666)</b>
<b>Non-Departmental</b>			
799 General Fund	-	3,251	(3,251)
799 Police Services Augmentation Fund	-	12,954	(12,954)
<b>        Total Non-Departmental</b>	<b>-</b>	<b>16,205</b>	<b>(16,205)</b>
<b>Total Appropriations</b>	<b>\$ 221,470</b>	<b>\$ 238,341</b>	<b>\$ (16,871)</b>
<b>Total</b>	<b>\$ 221,470</b>	<b>\$ 238,341</b>	<b>\$ (16,871)</b>

**City of Sunnyvale**  
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Attachment A

**Fund 210 - Employment Development Fund**

<b>Description</b>	<b>Current Budget</b>	<b>Actual Expenditures</b>	<b>Variance Favorable (Unfavorable)</b>
<b>Operating Programs</b>			
Employment Development			
530 WIA Title I Adults/WIA Administration	\$ 1,038,213	\$ 1,001,493	\$ 36,720
540 Non-Workforce Investment Act (WIA) Grants	604,000	669,106	(65,106)
541 Workforce Investment Act (WIA)	3,000,000	3,588,138	(588,138)
546 WIA Title I Dislocated Workers	1,718,343	1,702,847	15,497
552 Title III -Rapid Response	966,709	1,090,765	(124,056)
557 Workforce Investment Act (WIA) Youth Services	1,327,348	1,304,798	22,549
560 Title III - Star V	-	4,429	(4,429)
570 DED Non-Administrative Cost Pools	156,517	-	156,517
580 WIA - Star X	2,380,761	2,442,358	(61,596)
Total Employment Development	<u>11,191,892</u>	<u>11,803,933</u>	<u>(612,041)</u>
<b>Total Operating Programs</b>	<u><b>11,191,892</b></u>	<u><b>11,803,933</b></u>	<u><b>(612,041)</b></u>
<b>Non-Departmental</b>			
799 Transfers Out - General Fund	70,000	70,000	-
799 Employee Benefits	170,901	170,901	-
<b>Total Non-Departmental</b>	<u><b>240,901</b></u>	<u><b>240,901</b></u>	<u><b>-</b></u>
<b>Total Appropriations</b>	<u><b>\$ 11,432,793</b></u>	<u><b>\$ 12,044,834</b></u>	<u><b>\$ (612,041)</b></u>
<b>Total</b>	<u><b>\$ 11,432,793</b></u>	<u><b>\$ 12,044,834</b></u>	<u><b>\$ (612,041)</b></u>

**City of Sunnyvale**  
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Attachment A

**Fund 245 - Parking District Fund**

<b>Description</b>	<b>Current Budget</b>	<b>Actual Expenditures</b>	<b>Variance Favorable (Unfavorable)</b>
<b>Operating Programs</b>			
Public Works			
250 Public Parking Lot Maintenance	\$ 81,251	\$ 61,144	\$ 20,107
251 Parking District Landscaping	82,298	83,443	(1,145)
Total Public Works	<u>163,548</u>	<u>144,587</u>	<u>18,961</u>
<b>Total Operating Programs</b>	<u><b>163,548</b></u>	<u><b>144,587</b></u>	<u><b>18,961</b></u>
<b>Non-Departmental</b>			
799 Transfers Out - General Fund	11,896	11,896	-
799 Employee Benefits	1,728	1,728	-
<b>Total Non-Departmental</b>	<u><b>13,624</b></u>	<u><b>13,624</b></u>	<u><b>-</b></u>
<b>Projects</b>			
823510 Downtown Underground Parking Structure	157,954	-	157,954
824700 Downtown Parking Maintenance Assessment	3,333	2,889	444
<b>Total Projects</b>	<u><b>161,287</b></u>	<u><b>2,889</b></u>	<u><b>158,398</b></u>
<b>Total Appropriations</b>	<u><b>\$ 338,459</b></u>	<u><b>\$ 161,100</b></u>	<u><b>\$ 177,359</b></u>
Project Carryovers	-	157,957	(157,957)
<b>Total</b>	<u><b>\$ 338,459</b></u>	<u><b>\$ 319,057</b></u>	<u><b>\$ 19,402</b></u>

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**Fund 280 & 281 - Gas Tax Fund**

<b>Description</b>	<b>Current Budget</b>	<b>Actual Expenditures</b>	<b>Variance Favorable (Unfavorable)</b>
<b>Operating Program</b>			
Public Works			
116 Pavement Operation	\$ 2,000,000	\$ 1,760,368	\$ 239,632
Total Public Works	<u>2,000,000</u>	<u>1,760,368</u>	<u>239,632</u>
<b>Total Operating Programs</b>	<u>2,000,000</u>	<u>1,760,368</u>	<u>239,632</u>
<b>Non-Departmental</b>			
799 Capital Projects Funding	4,181,092	152,685	4,028,407
799 Project Administration	488,970	214,655	274,315
799 Non-Prog	-	2,138	(2,138)
<b>Total Non-Departmental</b>	<u>4,670,062</u>	<u>369,478</u>	<u>4,300,584</u>
<b>Projects</b>			
<b>Fund 280 - Gas Tax Street Improvement</b>			
800500 Roadway Geometric Improvements	14,653	-	14,653
810400 Transportation Project Design	10,100	8,509	1,591
816050 Repairs of Bridges	16,573	1,195	15,378
817100 Citywide Traffic Deficiency Plan	77,156	19,763	57,393
820690 Java Drive Sidewalks	43,739	-	43,739
823690 Evelyn Ave. Bike Lanes from Bernardo Ave. to Sunnyvale Ave.	130,905	7,333	123,573
823700 Connecting North and South Sunnyvale for Bicyclists*	274,924	142,174	132,749
824130 Sidewalk /Curb /Gutter from Mathilda Ave. to the Tennis Ctr	25,000	-	25,000
824560 Pedestrian Safety/Opportunities Plan	40,000	9,996	30,004
<b>Total Projects</b>	<u>633,051</u>	<u>188,971</u>	<u>444,080</u>
<b>Total Appropriations</b>	<u>\$ 7,303,113</u>	<u>\$ 2,318,817</u>	<u>\$ 4,984,296</u>
Project Carryovers	-	427,836	(427,836)
Deferred Transfers Out	-	4,061,977	(4,061,977)
<b>Total</b>	<u>\$ 7,303,113</u>	<u>\$ 6,808,630</u>	<u>\$ 494,483</u>

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**Fund 285 - TDA Article 3 Funds**

<u>Description</u>	<u>Current Budget</u>	<u>Actual Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>
<b>Non-Departmental</b>			
799 Capital Projects Funding	\$ 299,611	\$ 6,118	\$ 293,493
<b>Total Non-Departmental</b>	<u>299,611</u>	<u>6,118</u>	<u>293,493</u>
<b>Total Appropriations</b>	<u>\$ 299,611</u>	<u>\$ 6,118</u>	<u>\$ 293,493</u>
Deferred Transfers Out	-	293,493	(293,493)
<b>Total</b>	<u>\$ 299,611</u>	<u>\$ 299,611</u>	<u>\$ -</u>

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**Fund 295 - Youth and Neighborhood Services Fund**

<b>Description</b>	<b>Current Budget</b>	<b>Actual Expenditures</b>	<b>Variance Favorable (Unfavorable)</b>
<b>Operating Programs</b>			
City Manager			
522 Columbia Neighborhood Center	\$ 621,323	\$ 527,283	\$ 94,040
Total City Manager	621,323	527,283	94,040
<b>Total Operating Programs</b>	<b>621,323</b>	<b>527,283</b>	<b>94,040</b>
<b>Non-Departmental</b>			
799 Employee Benefits	3,913	3,913	-
<b>Total Non-Departmental</b>	<b>3,913</b>	<b>3,913</b>	<b>-</b>
<b>Projects</b>			
819400 Columbia Neighborhood Center Health Services	554	554	-
<b>Total Projects</b>	<b>554</b>	<b>554</b>	<b>-</b>
<b>Total Appropriations</b>	<b>\$ 625,790</b>	<b>\$ 531,750</b>	<b>\$ 94,040</b>
<b>Total</b>	<b>\$ 625,790</b>	<b>\$ 531,750</b>	<b>\$ 94,040</b>

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Fund 315 - Redevelopment Agency Fund

Description	Current Budget	Actual Expenditures	Variance Favorable (Unfavorable)
<b>Debt Service</b>			
010400 1992 Central Core Redevelopment Project Refunding Bonds	\$ 577,021	\$ 544,829	\$ 32,192
<b>Total Debt Service</b>	<b>577,021</b>	<b>544,829</b>	<b>32,192</b>
<b>Operating Programs</b>			
Community Development			
244 Economic Prosperity	197,448	192,126	5,322
Total Community Development	197,448	192,126	5,322
<b>Total Operating Programs</b>	<b>197,448</b>	<b>192,126</b>	<b>5,322</b>
<b>Non-Departmental</b>			
799 Transfers Out to General Fund	1,606,850	2,682,641	(1,075,791)
799 Downtown Public Improvements	62,172	62,172	-
799 Employee Benefits	3,188	3,188	-
<b>Total Non-Departmental</b>	<b>1,672,210</b>	<b>2,748,001</b>	<b>(1,075,791)</b>
<b>Projects</b>			
803100 Town Center Parking Structure Maintenance	35,000	11,019	23,981
823490 Downtown Public Improvements	1,562,000	402	1,561,598
824430 Redevelopment Plan Amendment	99,372	61,067	38,305
824440 Redevelopment Implementation Plan (2005-2009)	20,000	19,991	9
824450 Downtown Development Economic Analysis- Keyser Marston Assoc.	102,709	14,702	88,006
824570 Outside Counsel Services for RDA	138,596	29,006	109,590
824870 Town Center Parking Structure Demolition	800,000	-	800,000
824960 Economic Prosperity Advertising Campaign	14,620	14,620	-
<b>Total Projects</b>	<b>2,772,296</b>	<b>150,808</b>	<b>2,621,488</b>
<b>Total Appropriations</b>	<b>\$ 5,218,975</b>	<b>\$ 3,635,764</b>	<b>\$ 1,583,211</b>
Project Carryovers	-	1,194,579	(1,194,579)
<b>Total</b>	<b>\$ 5,218,975</b>	<b>\$ 4,830,343</b>	<b>\$ 388,632</b>

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**Fund 385 - City Capital Projects Fund**

<b>Description</b>	<b>Current Budget</b>	<b>Actual Expenditures</b>	<b>Variance Favorable (Unfavorable)</b>
<b>Non-Departmental</b>			
799 Transfers Out to General Fund	\$ 10,940	\$ 10,940	\$ -
799 Transfers Out to Gas Tax Fund	125,890	224,610	(98,720)
799 Transfers Out to Capital Projects/Gas Tax	92,300	-	92,300
799 Transfers Out to General Services/Project Mgmt Sub-Fund	-	2,412	(2,412)
799 Transfers Out to Parking District Agency Fund	-	418,792	(418,792)
799 Transfers Out to Wastewater Management Fund	1,545,262	2,514,524	(969,262)
799 Transfers Out to Water Management Fund	1,471,407	1,478,404	(6,997)
<b>Total Non-Departmental</b>	<b>3,245,799</b>	<b>4,649,682</b>	<b>(1,403,883)</b>
<b>Projects</b>			
<b>Subfund 100 - General Assets</b>			
817400 Downtown Plaza Park	300,000	221,342	78,658
821370 Sunnyvale Senior Center Construction	665,870	143,935	521,935
821534 Multimodal Transit Station Admin Costs	122,045	9,726	112,318
821640 Fremont High School Swim Pool	16,127	-	16,127
821650 Animal Field and Shelter Services	880,000	-	880,000
822070 San Francisco Bay Trail - Yahoo	6,603	5,625	978
822220 Canary Drive Traffic Calming	34,700	-	34,700
822680 Golf Cart Storage Building	179,466	161,778	17,688
823170 Ortega Park Hardscape/Wall Redesign	147,594	147,595	(1)
823570 Short-Term Office Space Solution	595,000	7,004	587,996
824140 Sunnyvale Historical Museum	500,000	-	500,000
824920 Wolfe Road Bike Route from Maria Lane to Homestead Road	41,900	14,531	27,369
<b>Total Subfund 100 - General Assets</b>	<b>3,489,305</b>	<b>711,537</b>	<b>2,777,768</b>
Project Carryovers	-	2,487,350	(2,487,350)
<b>Total Subfund 100 - General Assets</b>	<b>\$ 3,489,305</b>	<b>\$ 3,198,887</b>	<b>\$ 290,418</b>
<b>Subfund 600 - Gas Tax</b>			
821501 Washington Ave. and Mathilda Ave. Intersection Improvements	1,750,000	-	1,750,000
821560 Sunnyvale Bicycle Network	118,477	103,128	15,349
821570 Calabazas Creek Trail Project	600,431	6,118	594,313
821571 Calabazas Creek Trail - Phase II Project	200,000	-	200,000
821620 Sidewalk Improvements Near Tasman Light Rail Transit	83,170	-	83,170
821630 Wolfe Road Traffic Signal Interconnect	23,750	2,340	21,410
821870 Borregas Avenue Bicycle Corridor	4,900,448	136,416	4,764,032
822710 Mathilda Avenue Railroad Overpass Improvements	17,142,411	411,092	16,731,319
823681 Mary Avenue Route 280 Bicycle Footbridge	54,180	-	54,180
823911 Bernardo Ave. Caltrain Under-crossing	1,291,025	72,605	1,218,420
824061 Pedestrian Lighted Crosswalk	141,200	-	141,200
825080 Evelyn Avenue Bike Lanes, Sunnyvale Avenue to Reed Ave.	359,000	-	359,000
<b>Total Subfund 600 - Gas Tax</b>	<b>26,664,092</b>	<b>731,699</b>	<b>25,932,393</b>
Project Carryovers	-	24,713,973	(24,713,973)
<b>Total Subfund 600 - Gas Tax</b>	<b>\$ 26,664,092</b>	<b>\$ 25,445,672</b>	<b>\$ 1,218,420</b>



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**Fund 385 - City Capital Projects Fund**

<b>Description</b>	<b>Current Budget</b>	<b>Actual Expenditures</b>	<b>Variance Favorable (Unfavorable)</b>
Subfund 950 - Traffic Mitigation Projects			
824910 Frances Street Transit Corridor Improvements	1,301,611	40,577	1,261,034
Total Subfund 950 - Traffic Mitigation Projects	1,301,611	40,577	1,261,034
Project Carryovers	-	1,261,034	(1,261,034)
Total Subfund 950 - Traffic Mitigation Projects	\$ 1,301,611	\$ 1,301,611	\$ -
<b>Total Projects</b>	<b>31,455,008</b>	<b>1,483,813</b>	<b>29,971,195</b>
<b>Total Appropriations</b>	<b>\$ 34,700,807</b>	<b>\$ 6,133,495</b>	<b>\$ 28,567,312</b>
Total Project Carryovers	-	28,462,357	(28,462,357)
Total Deferred Transfers Out	-	136,039	(136,039)
<b>Total</b>	<b>\$ 34,700,807</b>	<b>\$ 34,731,891</b>	<b>\$ (31,084)</b>

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**Fund 455/100 - Water Supply and Distribution Fund**

<b>Description</b>	<b>Current Budget</b>	<b>Actual Expenditures</b>	<b>Variance Favorable (Unfavorable)</b>
<b>Debt Service</b>			
011600 2001 Government Center Certificates of Participation	\$ 49,617	\$ 51,834	\$ (2,217)
011701 Water and Wastewater Bonds 2001 Series A	1,105,154	1,104,712	442
<b>Total Debt Service</b>	<b>1,154,771</b>	<b>1,156,546</b>	<b>(1,775)</b>
<b>Operating Programs</b>			
Public Works			
312 Water Supply and Distribution	17,139,372	15,508,281	1,631,091
<b>Total Public Works</b>	<b>17,139,372</b>	<b>15,508,281</b>	<b>1,631,091</b>
<b>Total Operating Programs</b>	<b>17,139,372</b>	<b>15,508,281</b>	<b>1,631,091</b>
<b>Non-Departmental</b>			
799 Transfer Out to General Fund	2,003,622	2,003,622	-
799 General Services/Fleet	3,750	3,750	-
799 Infrastructure Funding	16,849	1,837	15,012
799 Project Administration	141,997	175,346	(33,349)
799 Employee Benefits Fund	46,651	46,651	-
799 Liability and Property Insurance	6,243	6,243	-
<b>Total Non-Departmental</b>	<b>2,219,112</b>	<b>2,237,449</b>	<b>(18,337)</b>
<b>Projects</b>			
805450 Water Reuse	363,319	117,868	245,451
806252 Water Main Development Costs (City Share)	35,799	-	35,799
806302 Water Pipes, Manholes, and Laterals Replacement	44,709	44,686	22
806350 Water Meters for New Developments	60,334	62,645	(2,311)
806400 Double-check Valves & Backflow Devices for New Developments	50,166	6,408	43,758
806452 Water Pump, Motor and Engine Replacement	29,284	29,284	-
815202 Water/Sewer Supervisory Control System	1,930,838	30,051	1,900,787
819520 Back-up Power for Wells	-	(390)	390
822851 Water Line Replacement - Gresham Avenue	154,914	152,945	1,969
822861 Water Line Replacement - Cypress Avenue	130,723	85,049	45,674
823360 Ultra Low Flow Toilet (ULFT) Rebate Project	34,842	-	34,842
823741 Baylands Park Water Main Replacement	48,737	11,337	37,400
824280 Leak Detection Program	36,011	29,457	6,555
824290 Water Cost of Service Study	81,603	8,805	72,798
824310 Refurbishment of Water tanks @ Wright Avenue	360,873	5,349	355,523
824730 Water System Infrastructure Planning	51,565	15,468	36,097
824800 Roof Replacement of Water Plants	15,000	-	15,000
824810 Downtown Water Line Engineering Study	10,000	-	10,000
824830 Perimeter Fencing Around Wells (Vulnerability Assessment)	40,000	-	40,000
824840 Installation of Climb Resistant Fencing at Reservoir Sites	102,000	1,121	100,879
825030 Water Fluoridation	30,000	-	30,000
<b>Total Projects</b>	<b>3,610,716</b>	<b>600,083</b>	<b>3,010,633</b>
<b>Total Appropriations</b>	<b>\$ 24,123,971</b>	<b>\$ 19,502,359</b>	<b>\$ 4,621,612</b>
Project Carryovers	-	2,501,543	(2,501,543)
Total Deferred Transfers Out	-	8,599	(8,599)
<b>Total</b>	<b>\$ 24,123,971</b>	<b>\$ 22,012,501</b>	<b>\$ 2,111,470</b>

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Fund 455/200 - Solid Waste Management Fund

Description	Current Budget	Actual Expenditures	Variance Favorable (Unfavorable)
<b>Debt Service</b>			
011802 1992 Utility Revenue Bonds	\$ 1,027,350	\$ 1,027,350	\$ -
010901 Interfund Debt-General Fund	900,000	900,000	-
011001 Interfund Debt-Water Fund	1,236,054	1,236,054	-
011601 2001 Government Center Certificates of Participation	50,422	52,675	(2,253)
<b>Total Debt Service</b>	<b>3,213,826</b>	<b>3,216,079</b>	<b>(2,253)</b>
<b>Operating Programs</b>			
Public Works			
322 Solid Waste	25,644,630	25,407,968	236,662
Total Public Works	25,644,630	25,407,968	236,662
<b>Total Operating Programs</b>	<b>25,644,630</b>	<b>25,407,968</b>	<b>236,662</b>
<b>Non-Departmental</b>			
799 Transfer Out to General Fund	2,051,888	2,051,888	-
799 Long Term Rent (SMaRT)	333,602	333,602	-
799 Liability and Property Insurance	1,561	1,561	-
799 Employee Benefits Fund	16,668	16,668	-
799 Project Administration	48,613	50,695	(2,082)
<b>Total Non-Departmental</b>	<b>2,452,332</b>	<b>2,454,414</b>	<b>(2,082)</b>
<b>Projects</b>			
801350 Contribution to SMaRT Station Capital Replacement Fund	259,950	259,952	(2)
813900 Landfill Closure Implementation	69,135	-	69,135
824250 Landfill Gas System Response to New Federal Regulations	50,000	498	49,502
824270 Condensate Collection and Pre-Treatment System	452,105	9,689	442,416
824320 Toeberm for Biosolids Monofill	53,162	42,193	10,969
824740 Landfill Constituents of Concern Monitoring	42,917	29,352	13,565
<b>Total Projects</b>	<b>927,269</b>	<b>341,684</b>	<b>585,585</b>
<b>Total Appropriations</b>	<b>\$ 32,238,057</b>	<b>\$ 31,420,145</b>	<b>\$ 817,912</b>
Project Carryovers	-	491,918	(491,918)
<b>Total</b>	<b>\$ 32,238,057</b>	<b>\$ 31,912,063</b>	<b>\$ 325,994</b>

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**Fund 455/300 - Wastewater Management Fund**

<b>Description</b>	<b>Current Budget</b>	<b>Actual Expenditures</b>	<b>Variance Favorable (Unfavorable)</b>
<b>Debt Service</b>			
011101 Interfund Loan - General Fund	\$ 1,161,345	\$ 1,161,345	\$ -
011602 2001 Government Center Certificates of Participation	34,061	35,583	(1,522)
011702 Water and Wastewater Bonds 2001 Series A	1,512,869	1,512,363	506
<b>Total Debt Service</b>	<b>2,708,275</b>	<b>2,709,291</b>	<b>(1,016)</b>
<b>Operating Programs</b>			
Community Development			
243 Development Services	27,098	25,656	1,442
Total Community Development	27,098	25,656	1,442
Public Works			
342 Wastewater Management	12,533,368	12,052,220	481,148
Total Public Works	12,533,368	12,052,220	481,148
<b>Total Operating Programs</b>	<b>12,560,466</b>	<b>12,077,875</b>	<b>482,590</b>
<b>Non-Departmental</b>			
799 Transfer Out to General Fund	2,304,455	2,304,455	-
799 Infrastructure/General Assets	10,830	1,837	8,993
799 Property and Liability Insurance	10,642	10,642	-
799 Employee Benefits Fund	127,205	127,205	-
799 General Services/Fleet	3,750	3,750	-
799 Project Administration	509,181	848,158	(338,977)
<b>Total Non-Departmental</b>	<b>2,966,063</b>	<b>3,296,047</b>	<b>(329,984)</b>
<b>Projects</b>			
801100 WPCP Air Conditioning Project	250,000	5,671	244,329
802951 WPCP Records Update	21,016	-	21,016
803200 Control of Non-Point Source Discharges	13,288	-	13,288
804652 Storm Drain Development Costs (City Share)	28,846	-	28,846
804702 Storm Drain Pipes, Manholes, and Laterals Replacement	22,304	-	22,304
805202 Sewer Development Costs (City Share)	38,117	-	38,117
805252 Sewer Pipes, Manholes, and Laterals Replacement	39,148	1,324	37,824
805500 WPCP NPDES Requirements	144,234	25,666	118,568
811700 Oxidation Pond Levee Improvements	828,522	585,539	242,983
812750 WPCP Energy Improvements	259,600	187,419	72,181
819550 Laboratory Information Management System	28,873	-	28,873
820821 Chlorinating/Dechlorinating Equipment Replacement	874,000	572,148	301,852
820931 WPCP Pond Pump Pier Repairs	100,000	15,237	84,763
821071 WPCP Replace Public Address System	271,734	132,704	139,030
821111 Power Generation Facility Improvements	400,000	6,136	393,864
822530 Regulatory Compliance - Air/Emission Standards Requirements	48,712	5,669	43,043
822560 Energy Use Audit-Hot Water Loop Replacement	371,557	250	371,307
822601 Resurface the Asphalt Drying Area at Dewatering	406,232	405,277	955
822671 Pond Rehabilitation	201,163	128,013	73,150
822751 Storm Pump Station Number 1 Rehabilitation	635,406	899	634,507
822761 Storm Pump Station Number 2 Rehabilitation	145,460	39,720	105,740
822781 Borregas Sanitary Trunk Sewer Replacement	4,410,250	3,785,683	624,567
822791 Rehabilitation of Manholes - Lawrence Trunk Sewer	849,276	20,091	829,185
822801 Storm Sewer Extension - Taylor Avenue	175,000	-	175,000
822811 Storm Sewer Extension - McKinley Avenue	187,680	-	187,680
822821 Storm Sewer Extension - Washington Avenue	183,195	-	183,195
823140 Structural and Infrastructure Assessment at WPCP	96,373	39,248	57,125

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**Fund 455/300 - Wastewater Management Fund**

<b>Description</b>	<b>Current Budget</b>	<b>Actual Expenditures</b>	<b>Variance Favorable (Unfavorable)</b>
823220 Wastewater Data/Process/Service Assessment Studies	354,244	64,792	289,452
824300 Rehabilitation of Digesters and Replacement of Digester Lids	722,550	301,685	420,865
824330 Community Center Pond Drainage Conversion	25,000	-	25,000
824340 Wastewater Cost of Service Study	42,440	4,095	38,345
824950 WPCP Laboratory Roof Replacement	152,605	132,501	20,104
<b>Total Projects</b>	<b>12,326,825</b>	<b>6,459,768</b>	<b>5,867,058</b>
CAFR Adjustment			
<b>Total Appropriations</b>	<b>\$ 30,561,629</b>	<b>\$ 24,542,981</b>	<b>\$ 6,018,648</b>
Project Carryovers	-	4,754,951	(4,754,951)
Total Deferred Transfers Out	-	2,580	(2,580)
<b>Total</b>	<b>\$ 30,561,629</b>	<b>\$ 29,300,512</b>	<b>\$ 1,261,117</b>

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Fund 490 - SMaRT Station Fund

Description	Current Budget	Actual Expenditures	Variance Favorable (Unfavorable)
<b>Debt Service</b>			
11801 Solid Waste Bonds Series 2003	\$ 1,951,564	\$ 1,950,764	\$ 800
<b>Total Debt Service</b>	<b>1,951,564</b>	<b>1,950,764</b>	<b>800</b>
<b>Operating Programs</b>			
Public Works			
322 Solid Waste	17,593,198	17,533,758	59,440
Total Public Works	17,593,198	17,533,758	59,440
<b>Total Operating Programs</b>	<b>17,593,198</b>	<b>17,533,758</b>	<b>59,440</b>
<b>Non-Departmental</b>			
799 Employee Benefits Fund	3,749	3,749	-
<b>Total Non-Departmental</b>	<b>3,749</b>	<b>3,749</b>	<b>-</b>
<b>Projects</b>			
811250 SMaRT Station Equipment Replacement	800,871	200,434	600,437
821930 SMaRT Station Curbside Processing Facility	70,000	-	70,000
<b>Total Projects</b>	<b>870,871</b>	<b>200,434</b>	<b>670,437</b>
<b>Total Appropriations</b>	<b>\$ 20,419,382</b>	<b>\$ 19,688,705</b>	<b>\$ 730,677</b>
Project Carryovers	-	422,032	(422,032)
<b>Total</b>	<b>\$ 20,419,382</b>	<b>\$ 20,110,737</b>	<b>\$ 308,645</b>

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**Fund 525 - Community Recreation Fund**

<b>Description</b>	<b>Current Budget</b>	<b>Actual Expenditures</b>	<b>Variance Favorable (Unfavorable)</b>
<b>Operating Programs</b>			
Parks and Recreation			
640 Leisure Services	\$ 2,448,543	\$ 2,121,425	\$ 327,118
642 Leisure Services for Dependent Populations	3,702,416	3,281,325	421,091
644 Leisure Services for Non-Dependent Populations	1,514,259	1,244,945	269,314
645 Golf Course Operations and Services	2,877,981	2,870,214	7,767
Total Parks and Recreation	<u>10,543,199</u>	<u>9,517,909</u>	<u>1,025,290</u>
<b>Total Operating Programs</b>	<b><u>10,543,199</u></b>	<b><u>9,517,909</u></b>	<b><u>1,025,290</u></b>
<b>Non-Departmental</b>			
799 General Fund	938,670	938,670	-
799 Infrastructure/General Assets Sub-Fund	233,398	233,398	-
799 Employee Benefits Fund	98,042	98,042	-
<b>Total Non-Departmental</b>	<b><u>1,270,110</u></b>	<b><u>1,270,110</u></b>	<b><u>-</u></b>
<b>Total Appropriations</b>	<b><u>\$ 11,813,309</u></b>	<b><u>\$ 10,788,019</u></b>	<b><u>\$ 1,025,290</u></b>
<b>Total</b>	<b><u>\$ 11,813,309</u></b>	<b><u>\$ 10,788,019</u></b>	<b><u>\$ 1,025,290</u></b>

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**Fund 560 - Patent Library Fund**

<b>Description</b>	<b>Current Budget</b>	<b>Actual Expenditures</b>	<b>Variance Favorable (Unfavorable)</b>
<b>Operating Programs:</b>			
Library			
635 Sunnyvale Center for Innovation, Invention and Ideas (SCII) <sup>3</sup>	\$ 296,710	\$ 324,198	\$ (27,488)
Total Library	296,710	324,198	(27,488)
<b>Total Operating Programs</b>	<b>296,710</b>	<b>324,198</b>	<b>(27,488)</b>
<b>Non-Departmental</b>			
799 Employee Benefits	3,425	3,425	\$ -
<b>Total Non-Departmental</b>	<b>3,425</b>	<b>3,425</b>	<b>-</b>
<b>Total Appropriations</b>	<b>\$ 300,135</b>	<b>\$ 327,623</b>	<b>\$ (27,488)</b>
<b>Total</b>	<b>\$ 300,135</b>	<b>\$ 327,623</b>	<b>\$ (27,488)</b>



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**Fund 595 - General Services Fund**

<b>Description</b>	<b>Current Budget</b>	<b>Actual Expenditures</b>	<b>Variance Favorable (Unfavorable)</b>
<b>Equipment</b>			
020200 Sewer Equipment	\$ 1,345,533	\$ 148,211	\$ 1,197,322
020600 Furniture	250,085	8,818	241,267
020602 Modular Furniture	220,000	-	220,000
020700 Fleet Equipment	1,612,903	424,974	1,187,929
020800 Recreation Equipment	105,922	48,824	57,098
020900 Public Safety Equipment	456,379	96,056	360,323
021300 Equipment Building Maintenance	755,352	9,620	745,732
021501 Equipment - Furniture Under \$1,000	82,379	7,219	75,160
021502 Equipment - Building Equip Under \$1,000	-	58	(58)
021600 Information Technology Equipment	2,596,108	357,168	2,238,940
021601 Information Process Software	838,892	184,369	654,523
021602 HR/Payroll System	214,770	25,642	189,128
021603 Communications and Office Equipment	1,369,990	8,795	1,361,195
021604 Telecommunications Equipment	39,347	528	38,819
021605 Office Equipment	151,033	10,642	140,391
021606 Satellite Copier Equipment	3,353	-	3,353
021607 Print Shop Equipment	650	-	650
021608 Telecom Franchise Equipment	13,048	-	13,048
<b>Total Equipment</b>	<b>10,055,744</b>	<b>1,330,923</b>	<b>8,724,821</b>
<b>Operating Programs</b>			
Parks and Recreation			
769 Facilities Management	3,540,492	3,451,364	89,128
Total Parks and Recreation	3,540,492	3,451,364	89,128
Information Technology			
764 Information Technology Services Delivery	3,856,852	3,456,602	400,250
765 Application Development and Support	1,932,519	1,921,661	10,858
Total Information Technology	5,789,371	5,378,263	411,108
Public Works			
306 Engineering Services	1,643,041	1,549,967	93,074
763 Provision of Vehicles and Motorized Equipment	2,175,105	2,294,068	(118,963)
Total Public Works	3,818,146	3,844,035	(25,889)
<b>Total Operating Programs</b>	<b>13,148,009</b>	<b>12,673,662</b>	<b>474,347</b>
<b>Non-Departmental</b>			
799 Transfers Out to General Fund	341,271	341,271	-
799 Transfers Out For Debt Service	536,400	560,369	(23,969)
799 Transfers Out to Sunnyvale Office Center	83,779	83,779	-
799 Transfers Out to Wastewater Management Fund	3,359,828	3,359,828	-
799 Transfers Out to Employee Benefits Fund	123,322	123,322	-
<b>Total Non-Departmental</b>	<b>4,444,600</b>	<b>4,468,569</b>	<b>(23,969)</b>

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**Fund 595 - General Services Fund**

<b>Description</b>	<b>Current Budget</b>	<b>Actual Expenditures</b>	<b>Variance Favorable (Unfavorable)</b>
<b>Projects</b>			
801408 Particulate Trap Retrofit	152,486	(6,385)	158,871
819951 Underground Storage Tank	80,689	62,534	18,155
822891 Fleet Maintenance Management System	16,845	2,000	14,845
823100 Police Services Tactical Operations Center	82,155	29,206	52,949
824151 Network Infrastructure	316,810	244,804	72,006
824160 Emergency Vehicle Preempt Transmitter Replacement	29,461	29,461	-
824780 Upgrading of Fuel Stations	55,000	55,000	-
824850 On-Line Reservation and Registration System	27,000	6,442	-
824980 Sunnyvale Office Center Rehabilitation	81,000	30,869	-
<b>Total Projects</b>	<b>841,446</b>	<b>453,931</b>	<b>387,515</b>
<b>Total Appropriations</b>	<b>\$ 28,489,799</b>	<b>\$ 18,927,085</b>	<b>\$ 9,562,714</b>
Project Carryovers	-	4,681,448	(4,681,448)
<b>Total</b>	<b>\$ 28,489,799</b>	<b>\$ 23,608,533</b>	<b>\$ 4,881,266</b>

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**Fund 610 - Infrastructure Fund**

<b>Description</b>	<b>Current Budget</b>	<b>Actual Expenditures</b>	<b>Variance Favorable (Unfavorable)</b>
<b>Operating Programs</b>			
Public Works			
116 Pavement Operations	\$ 727,473	\$ 640,312	\$ 87,161
<b>Total Operating Programs</b>	<b>727,473</b>	<b>640,312</b>	<b>87,161</b>
<b>Non-Departmental</b>			
799 Transfers Out to General Fund	245,694	245,694	-
799 Transfers Out to General Services/Project Mgmt Sub-Fund	289,157	199,155	90,002
799 Transfers Out to Infrastructure/General Assets Sub-Fund	656,870	745,833	(88,963)
799 Transfers Out to Solid Waste Management Fund	661,548	661,359	189
799 Transfers Out to Wastewater Management Fund	3,828,271	3,717,840	110,431
799 Transfers Out to Water Management Fund	1,480,846	2,279,658	(798,812)
<b>Total Non-Departmental</b>	<b>7,162,386</b>	<b>7,849,539</b>	<b>(687,153)</b>
<b>Projects</b>			
Subfund 100 - General Assets			
817950 Civic Center Buildings - HVAC	1,835,894	519,315	1,316,579
818050 Civic Center Buildings - Remodeling	68,562	123	68,438
818100 Public Safety Buildings - Roofs	500,000	-	500,000
818150 Public Safety Buildings - Remodel	122,979	2,657	120,322
818450 Community Center Buildings - HVAC	89,745	-	89,745
818500 Park Buildings - HVAC	30,477	247	30,230
818550 Park Buildings - Remodel	739,053	326,957	412,096
818700 Corporation Yard Buildings - Remodel	303,290	-	303,290
819610 Public Safety Buildings - HVAC	1,168,110	90,094	1,078,016
819630 Community Center Buildings - Roofs	470,978	-	470,978
819740 Lakewood Park Recreation Facilities Improvement	382,163	277,093	105,070
819821 Asbestos Floor Tile Removal	30,000	-	30,000
820000 Corporation Yard Buildings - HVAC	15,288	-	15,288
820010 Community Center Buildings - Remodel	42,576	2,078	40,498
820020 Administration of Long Range Infrastructure Plan	25,000	3,674	21,326
820040 Swimming Pool Relining	60,600	-	60,600
820050 Swimming Pool Water Treatment Equipment	46,259	1,069	45,190
820070 Swimming Pool Pumps and Motors	2,653	300	2,353
820080 Swimming Pool Valves, Filters, Lighting	49,796	4,195	45,601
820130 City Owned Parking Lot Resurfacing	154,858	33,340	121,517
820140 Computer/Radio Controlled Land	32,113	32,026	87
820180 Traffic Signal Controller Replacement	118,987	113,122	5,865
820190 Traffic Signal Underground Replacement	50,500	3,682	46,818
820200 Traffic Signal Light Emitting Diode Array Replacements	55,090	48,725	6,365
820210 Computer/Radio Controlled Park Irrigation System	31,893	30,766	1,127
820220 Park Irrigation Underground Pipe Replacement	30,150	16,205	13,945
820250 Parks Pumps and Motors Reconstruction/Replacement	5,696	5,619	77
820270 Playground Equipment Replacement	490,279	455,827	34,452
820280 Park Furniture and Fixtures Replacement	86,473	74,556	11,917
820380 Park Pathways and Walkways Reconstruction	12,203	12,203	-
821330 Park Buildings - Roofs	228,828	9,848	218,980
824170 Gas Line Replacement at the Community Center	131,684	1,582	130,102
824190 Uninterrupted Power Supply (UPS) Replacement	111,353	148	111,205

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**Fund 610 - Infrastructure Fund**

<b>Description</b>	<b>Current Budget</b>	<b>Actual Expenditures</b>	<b>Variance Favorable (Unfavorable)</b>
824200 Sport Center Gym Lighting Replacement	1,500	502	998
824210 Theater Rigging Replacement	30,524	18,962	11,562
824220 Raynor Activity Center Site Improvements	63,448	7,252	56,196
Total Subfund 100 - General Assets	<u>7,619,004</u>	<u>2,092,169</u>	<u>5,526,834</u>
Project Carryovers	-	5,243,225	(5,243,225)
Total Subfund 100 - General Assets	<u>7,619,004</u>	<u>7,335,394</u>	<u>283,609</u>
 Subfund 500 - Community Recreation			
800451 Sunnyvale Tennis Center Resurfacing	56,571	53,424	3,147
818750 Golf and Tennis Buildings - Rehabilitation	77,930	6,434	71,496
820301 Golf and Tennis Buildings - HVAC	88,286	13,999	74,287
820320 Golf Course Pumps and Motors Replacement	4,502	3,393	1,109
820351 Golf Course Sand Bunkers Rebuild	51,000	14,105	36,895
Total Subfund 500 - Community Recreation	<u>278,289</u>	<u>91,356</u>	<u>186,933</u>
Project Carryovers	-	182,677	(182,677)
Total Subfund 500 - Community Recreation	<u>278,289</u>	<u>274,033</u>	<u>4,256</u>
 Subfund 900 - Multi-Funded Assets			
818651 Corporation Yard Buildings - Roofs	35,503	9,103	26,400
Total Subfund 900 - Multi-Funded Assets	<u>35,503</u>	<u>9,103</u>	<u>26,400</u>
Project Carryovers	-	26,400	(26,400)
Total Subfund 900 - Multi-Funded Assets	<u>35,503</u>	<u>35,503</u>	<u>-</u>
 <b>Total Projects</b>	<b><u>7,932,796</u></b>	<b><u>2,192,628</u></b>	<b><u>5,740,167</u></b>
 <b>Total Appropriations</b>	<b><u>\$ 15,822,655</u></b>	<b><u>\$ 10,682,479</u></b>	<b><u>\$ 5,140,175</u></b>
Project Carryovers	-	5,452,302	(5,452,302)
 <b>Total</b>	<b><u>\$ 15,822,655</u></b>	<b><u>\$ 16,134,781</u></b>	<b><u>\$ (312,127)</u></b>

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Fund 640 - Employee Benefits Fund

Description	Current Budget	Actual Expenditures	Variance Favorable (Unfavorable)
<b>Operating Programs</b>			
Human Resources			
781 Employee Leave Benefits	\$ 11,998,459	\$ 11,311,874	\$ 686,585
782 Compensatory Time-Off	-	9,979	(9,979)
784 Insurances, Retirement, and Incentives	32,494,686	30,747,447	1,747,239
785 Workers' Compensation	4,839,675	5,561,201	(721,526)
Total Human Resources	49,332,820	47,630,501	1,702,319
<b>Total Operating Programs</b>	<b>49,332,820</b>	<b>47,630,501</b>	<b>1,702,319</b>
<b>Non-Departmental</b>			
799 Transfers Out to Employee Benefits	14,405	14,405	-
<b>Total Non-Departmental</b>	<b>14,405</b>	<b>14,405</b>	<b>-</b>
<b>Total Appropriations</b>	<b>\$ 49,347,225</b>	<b>\$ 47,644,906</b>	<b>\$ 1,702,319</b>
Operating Carryovers	-	315,844	(315,844)
<b>Total</b>	<b>\$ 49,347,225</b>	<b>\$ 47,960,750</b>	<b>\$ 1,386,475</b>

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**Fund 645 - Risk Management Fund**

<b>Description</b>	<b>Current Budget</b>	<b>Actual Expenditures</b>	<b>Variance Favorable (Unfavorable)</b>
<b>Operating Programs</b>			
Human Resources			
786 Self-Funded Liability and Property Program	1,132,715	1,277,030	(144,315)
Total Human Resources	<u>1,132,715</u>	<u>1,277,030</u>	<u>(144,315)</u>
<b>Total Operating Programs</b>	<u><b>1,132,715</b></u>	<u><b>1,277,030</b></u>	<u><b>(144,315)</b></u>
<b>Non-Departmental</b>			
799 Transfers Out to Employee Benefits	3,732	3,732	-
<b>Total Non-Departmental</b>	<u><b>3,732</b></u>	<u><b>3,732</b></u>	<u><b>-</b></u>
<b>Total Appropriations</b>	<u><b>\$ 1,136,447</b></u>	<u><b>\$ 1,280,762</b></u>	<u><b>\$ (144,315)</b></u>
<b>Total</b>	<u><b>\$ 1,136,447</b></u>	<u><b>\$ 1,280,762</b></u>	<u><b>\$ (144,315)</b></u>

Fund 727 - Fremont Pool Permanent Fund

Description	Current Budget	Actual Expenditures	Variance Favorable (Unfavorable)
<b>Non-Departmental</b>			
799 Transfer to Community Recreation Fund	\$ 32,402	\$ 25,748	\$ 6,654
<b>Total Non-Departmental</b>	<u>32,402</u>	<u>25,748</u>	<u>6,654</u>
<b>Total Appropriations</b>	<u>\$ 32,402</u>	<u>\$ 25,748</u>	<u>\$ 6,654</u>
<b>Total</b>	<u>\$ 32,402</u>	<u>\$ 25,748</u>	<u>\$ 6,654</u>

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**Fund 730 - Swirsky Youth Opportunity Fund**

<b>Description</b>	<b>Current Budget</b>	<b>Actual Expenditures</b>	<b>Variance Favorable (Unfavorable)</b>
<b>Non-Departmental</b>			
799 Transfer to Community Recreation Fund	\$ 7,963	\$ 7,963	\$ -
<b>Total Non-Departmental</b>	<b>7,963</b>	<b>7,963</b>	<b>-</b>
<b>Projects</b>			
825090 Sunnyvale Community Svcs (Swirsky Fund)	\$ 3,982	\$ 3,982	\$ -
<b>Total Projects</b>	<b>3,982</b>	<b>3,982</b>	<b>-</b>
<b>Total Appropriations</b>	<b>\$ 11,945</b>	<b>\$ 11,945</b>	<b>\$ -</b>
<b>Total</b>	<b>\$ 11,945</b>	<b>\$ 11,945</b>	<b>\$ -</b>